

Sportsman's World Property Owners' Association, Inc.*

10/08/25

Balance Sheet Prev Year Comparison

Accrual Basis

As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	22,323.57	22,125.26
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	35,323.57	35,125.26
Total Checking/Savings	35,323.57	35,125.26
Accounts Receivable		
1800 · Accounts Receivable	0.00	248.43
Total Accounts Receivable	0.00	248.43
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	0.00	-198.22
1803 · Uncollected Finance Charges	0.00	-50.21
Total Other Current Assets	0.00	-248.43
Total Current Assets	35,323.57	35,125.26
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	36,754.48	36,556.17
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	198.31	9,438.37
Total Equity	36,754.48	36,556.17
TOTAL LIABILITIES & EQUITY	36,754.48	36,556.17